

APPENDIX E

GENERAL FUND REVENUE PROJECTIONS

| Description | FY 2003 Projected | FY 2004 Projected | FY 2005 Projected |
|-------------------------------------|----------------------|----------------------|----------------------|
| Current Real Estate | \$174,758,400 | \$185,721,200 | \$196,744,500 |
| Public Service Real Property | 11,526,000 | 11,756,500 | 11,991,600 |
| Total Real Property | \$186,284,400 | \$197,477,700 | \$208,736,100 |
| Public Service Personal Property | \$180,000 | \$180,000 | \$180,000 |
| Current Personal Property | 27,423,000 | 28,679,100 | 29,998,000 |
| Refunds, Proration | (1,500,000) | (1,500,000) | (1,500,000) |
| Personal Property Section 58 Refund | (500,000) | (500,000) | (500,000) |
| Total Personal Property | \$25,603,000 | \$26,859,100 | \$28,178,000 |
| Mobile Home | \$180,000 | \$180,000 | \$180,000 |
| Machinery and Tools | 4,692,300 | 4,833,100 | 4,978,100 |
| Total Other Property | \$4,872,300 | \$5,013,100 | \$5,158,100 |
| Penalties on Personal Property | \$142,200 | \$100,000 | \$100,000 |
| Interest on Per. Prop. | 57,500 | 40,000 | 40,000 |
| Penalty, Real Estate | 589,100 | 600,900 | 612,900 |
| Interest on Real Estate | 358,800 | 366,000 | 373,300 |
| Total Penalties and Interest | \$1,147,600 | \$1,106,900 | \$1,126,200 |
| Total Property Taxes | \$217,907,300 | \$230,456,800 | \$243,198,400 |
| Telephone Utility Tax | \$3,867,400 | \$3,964,700 | \$4,063,800 |
| Electric Utility Tax | 5,411,900 | 5,505,100 | 5,645,500 |
| Gas Utility Tax | 954,700 | 988,100 | 1,022,700 |
| Cellular Phone Tax | 2,220,900 | 2,272,900 | 2,352,400 |
| Total Utility Tax | \$12,454,900 | \$12,730,800 | \$13,084,400 |
| Bank Stock Tax | \$916,700 | \$926,400 | \$945,000 |
| Local Sales Tax | 29,955,900 | 31,064,300 | 32,027,900 |
| Business and Professional License | 16,106,600 | 16,106,600 | 16,106,600 |
| Motor Vehicle License | 5,937,000 | 6,021,000 | 6,201,600 |
| Recordation Tax | 1,830,000 | 1,884,900 | 1,941,400 |
| Emergency 911 Phone Tax | 3,947,500 | 4,105,400 | 4,269,600 |
| Transient Occupancy Tax | 840,500 | 874,100 | 909,100 |
| Short Term Rental | 180,300 | 185,700 | 191,300 |
| Gross Receipts Audit Revenue | 0 | 0 | 0 |
| Business License Section 58 Refund | (450,000) | (450,000) | (450,000) |
| Trans. Occupancy Tax 6% | 2,471,500 | 2,572,300 | 2,677,300 |
| Total Other Taxes | \$61,736,000 | \$63,290,700 | \$64,819,800 |
| TOTAL TAXES | \$292,098,200 | \$306,478,300 | \$321,102,600 |
| Dog Licenses | \$53,000 | \$54,100 | \$55,200 |
| Land Use Application Fees | 1,000 | 1,000 | 1,000 |
| Real Estate Transfer Fees | 10,300 | 10,300 | 10,300 |
| Rezoning Fees | 151,100 | 154,100 | 157,200 |
| Plan Review Fees | 253,100 | 255,600 | 258,200 |
| Zoning Certificate Fees | 3,100 | 3,200 | 3,300 |
| Engineering Contribution | 25,000 | 25,000 | 25,000 |
| Septic Tank Permits | 23,000 | 23,000 | 23,000 |
| Garnishment Fees | 3,100 | 3,200 | 3,300 |
| Fire Permits | 51,000 | 52,000 | 53,000 |
| Sign Permits | 44,400 | 45,200 | 46,200 |

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| Administrative Fee | 35,700 | 36,400 | 37,100 |
| Temporary Certificate of Occupancy | 28,600 | 29,200 | 29,800 |
| On-Site Lot Review Fee | 58,000 | 61,000 | 64,200 |
| Cable TV Franchise Fee | 2,757,300 | 2,950,300 | 3,156,800 |
| Bulky Waste Collection Fee | 11,200 | 11,400 | 11,600 |
| Res. Gate Landfill Fee | 1,461,600 | 1,483,500 | 1,505,800 |
| Landfill Decal Pass Fee | 301,200 | 306,500 | 311,900 |
| Monthly Refuse Pick Up Fee | 139,100 | 141,200 | 143,300 |
| Solicitors' Fees | 1,000 | 1,000 | 1,000 |
| Concealed Weapons Fees | 30,900 | 31,800 | 32,800 |
| Residential Building Permit Fees | 1,253,700 | 1,278,800 | 1,304,400 |
| Residential Electric Permit Fees | 255,000 | 260,100 | 265,300 |
| Residential Heating Permit Fees | 214,200 | 218,500 | 222,900 |
| Residential Plumbing Permit Fees | 765,000 | 780,300 | 795,900 |
| Residential Inspection Fees | 112,200 | 114,400 | 116,700 |
| Commercial Building Permit Fees | 539,800 | 550,600 | 561,600 |
| Commercial Electric Permit Fees | 163,200 | 166,500 | 169,800 |
| Commercial Heating Permit Fees | 102,000 | 104,000 | 106,100 |
| Commercial Plumbing Permit Fees | 71,400 | 72,800 | 74,300 |
| Commercial Other Permit Fees | 500 | 500 | 500 |
| Commercial Reinspection Fees | 200 | 200 | 200 |
| Mobile Home Applications | 2,700 | 2,800 | 2,900 |
| Tentative Subdivisions | 74,700 | 76,200 | 77,700 |
| Final Check Subdivisions | 54,600 | 55,700 | 56,800 |
| Conditional Use, Planned Development | 68,900 | 70,300 | 71,700 |
| Variances | 27,800 | 28,400 | 29,000 |
| Special Exceptions | 21,500 | 21,900 | 22,300 |
| Site Plans | 127,400 | 129,900 | 132,500 |
| Conditional Uses | 28,600 | 29,200 | 29,800 |
| Monitoring Fees | 61,200 | 62,400 | 63,600 |
| Total Permits and Fees | \$9,387,300 | \$9,702,500 | \$10,034,000 |
| | | | |
| Court Fines | \$900,000 | \$900,000 | \$900,000 |
| Parking Fines | 16,500 | 17,000 | 17,500 |
| Restitution to Police Department | 1,500 | 1,500 | 1,500 |
| Curfew Violations | 12,000 | 12,000 | 12,000 |
| Total Fines and Forfeitures | \$930,000 | \$930,500 | \$931,000 |
| | | | |
| Interest on Investments | \$3,200,000 | \$3,296,000 | \$3,394,900 |
| Interest on Fines and Warrants | 42,000 | 42,000 | 42,000 |
| Rent, Health Department | 55,600 | 55,600 | 55,600 |
| Rent, Welfare | 105,400 | 105,400 | 105,400 |
| Public Phone Commission | 147,900 | 150,800 | 153,800 |
| Rent, School Classroom | 5,100 | 5,200 | 5,300 |
| Rent, Equipment | 2,700 | 2,900 | 3,100 |
| Rental of Garden Plots | 1,700 | 1,800 | 1,900 |
| Use of Park Lights | 31,500 | 32,100 | 32,700 |
| Rent, Shelters | 25,400 | 25,800 | 26,300 |
| Rent, Building | 29,600 | 31,400 | 32,500 |
| Rent of County Owned Property | 2,500 | 2,500 | 2,500 |
| Sale of Publications | 12,900 | 13,000 | 13,100 |
| Sale of Plans | 100 | 100 | 100 |
| Sale of Goods | 100 | 200 | 300 |
| Total Use Money and Property | \$3,662,500 | \$3,764,800 | \$3,869,500 |

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| Description | FY 2003 Projected | FY 2004 Projected | FY 2005 Projected |
|-----------------------------------|------------------------------|------------------------------|------------------------------|
| Sale of Printing | \$448,500 | \$455,800 | \$462,900 |
| Erosion Control Fees | 105,800 | 107,400 | 109,000 |
| Bad Check, General | 7,700 | 7,900 | 8,100 |
| Utility Handling Charge | 62,700 | 62,800 | 62,900 |
| Treasurer's Delinquent Admin. Fee | 86,700 | 88,400 | 90,200 |
| Deferral Charge | 6,100 | 6,200 | 6,300 |
| Court Fees Recovered | 13,700 | 13,900 | 14,100 |
| Law Library Fees | 106,400 | 106,400 | 106,400 |
| Sheriff's Fees - Common | 18,700 | 19,100 | 19,500 |
| Courthouse Maintenance Fees | 90,000 | 90,000 | 90,000 |
| Comm. Atty. Fees - Circuit Courts | 7,300 | 7,500 | 7,700 |
| Police Officers' Fees | 309,000 | 318,300 | 327,800 |
| Accident Reports | 30,900 | 31,800 | 32,800 |
| Sale of Animals | 10,300 | 10,600 | 10,900 |
| Dog Board Fees | 36,100 | 37,200 | 38,300 |
| Appomx. Authority Police Boat | 3,100 | 3,200 | 3,300 |
| False Alarm Charges | 128,800 | 132,700 | 136,700 |
| Work Release Program | 25,600 | 26,100 | 26,600 |
| Care of Prisoners | 20,400 | 20,800 | 21,200 |
| Juvenile Home | 110,000 | 110,000 | 110,000 |
| Med-Flight Fund | 164,300 | 167,600 | 171,000 |
| Offense Reports | 11,300 | 11,600 | 11,900 |
| Photographs, Accidents | 3,100 | 3,200 | 3,300 |
| Record Checks | 4,100 | 4,200 | 4,300 |
| Fingerprint Fee | 2,100 | 2,200 | 2,300 |
| Weed Removal Fees | 3,500 | 3,500 | 3,500 |
| Leaf Collection Fees | 140,000 | 142,800 | 145,700 |
| Coping with Divorce Fees | 9,100 | 9,200 | 9,300 |
| Penalty Charges | 1,000 | 1,000 | 1,000 |
| Medical Co-payments | 7,000 | 7,100 | 7,200 |
| Medicaid Transportation | 207,100 | 209,100 | 211,200 |
| County Dept. Payments to the CSB | 223,700 | 225,900 | 228,200 |
| Services to Courts | 156,200 | 157,700 | 159,300 |
| Dept. of Rehabilitation Services | 352,300 | 355,800 | 359,300 |
| Medicare Payments | 41,200 | 41,600 | 42,000 |
| Client Payments | 585,700 | 591,500 | 597,300 |
| Medicaid Waiver | 7,006,100 | 7,076,000 | 7,146,700 |
| Medicaid Payments | 89,200 | 90,200 | 91,200 |
| BC/BS Payments | 19,900 | 20,100 | 20,300 |
| Medicaid Rehab | 30,300 | 30,600 | 30,900 |
| Charges to Parents | 14,500 | 14,700 | 14,900 |
| Medicaid Co-Insurance | 12,800 | 12,900 | 13,000 |
| Other Insurance Payments | 60,000 | 60,600 | 61,200 |
| Medicaid State Plan Option | 1,741,200 | 1,758,600 | 1,776,200 |
| Charge for Mailings | 500 | 500 | 500 |
| Receipts, Special Events | 2,000 | 2,200 | 2,300 |
| Advertising Fees | 5,000 | 5,000 | 5,000 |
| Instructional Fees | 153,400 | 158,100 | 162,800 |
| Sale of Library Services | 1,800 | 1,800 | 1,800 |
| Library Fines | 274,000 | 279,500 | 285,100 |
| City of Richmond Reimbursement | 102,000 | 104,000 | 106,100 |
| Concession Payments | 25,900 | 26,800 | 27,700 |
| Camp Fees | 41,600 | 42,000 | 43,200 |
| Tournament Fees | 25,400 | 25,800 | 26,300 |
| Sports Program Fees | 70,000 | 75,000 | 79,000 |

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| Description | FY 2003 Projected | FY 2004 Projected | FY 2005 Projected |
|----------------------------------------------|------------------------------|------------------------------|------------------------------|
| School Lecture Fees | 8,700 | 8,900 | 9,100 |
| Playground Fees | 14,600 | 15,300 | 16,000 |
| Non-Resident Fees | 22,500 | 24,500 | 26,500 |
| Recycling Proceeds | 37,400 | 38,100 | 38,800 |
| Medicaid-Medallion II | 58,100 | 58,700 | 59,300 |
| Sale of Contract | 417,100 | 421,300 | 425,500 |
| Document Copy Fees | 1,500 | 1,500 | 1,500 |
| Total Service Charges | \$13,775,000 | \$13,942,800 | \$14,112,400 |
| Reimbursed Services | \$2,010,300 | \$2,027,300 | \$2,045,100 |
| Reimbursement Other Localities | 20,400 | 21,000 | 21,600 |
| Telephone Usage Reimbursement | 7,500 | 7,500 | 7,500 |
| Other Reimbursement | 41,200 | 42,400 | 43,700 |
| Reimbursement, Colonial Heights | 172,600 | 172,600 | 172,600 |
| Reimbursement, Towing | 3,000 | 3,100 | 3,200 |
| Reimb. From Conv. Ctr. Of 2% Trans. Occ. Tax | 840,500 | 874,100 | 909,100 |
| Contributions | 8,100 | 9,100 | 10,100 |
| Donations | 138,200 | 141,100 | 144,000 |
| Internal Audit Fees | 320,200 | 329,800 | 339,700 |
| Purchasing Fees | 160,800 | 165,600 | 170,600 |
| Internal Audit Fees | 2,500 | 2,500 | 2,500 |
| Data Processing Fees | 1,139,500 | 1,139,500 | 1,139,500 |
| Accounting Fees | 860,700 | 890,700 | 920,700 |
| Treasurer Coll. & Inv. Service | 68,600 | 70,000 | 71,400 |
| Reimbursement Utilities Dept. | 207,000 | 208,300 | 209,600 |
| Utility Pymt, in Lieu of Taxes | 1,214,500 | 1,214,500 | 1,214,500 |
| Janitorial Services | 65,500 | 66,500 | 67,500 |
| Loss Prevention Services | 172,600 | 176,100 | 179,600 |
| Reimbursement from Schools | 1,391,700 | 1,420,100 | 1,449,400 |
| Other Misc. Revenue | 1,221,500 | 1,232,900 | 1,244,300 |
| Total Miscellaneous | \$10,066,900 | \$10,214,700 | \$10,366,200 |
| ABC Profits | \$597,400 | \$615,300 | \$633,800 |
| Wine Tax | 367,400 | 385,800 | 405,100 |
| Rolling Stock Tax | 98,000 | 98,000 | 98,000 |
| Mobile Home Sales Tax | 126,000 | 126,500 | 126,500 |
| Clerk's Excess Fees | 634,700 | 647,000 | 681,900 |
| Annexation, H.B. 599 | 6,745,600 | 6,745,600 | 6,745,600 |
| Vehicle Rental Tax Disbursement | 669,500 | 689,600 | 710,300 |
| PPTRA State Reimbursement | 53,839,400 | 56,531,400 | 59,358,000 |
| State Aid, Youth Services | 37,800 | 37,800 | 37,800 |
| Shared Exp. - Commonwealth Attny. | 1,333,300 | 1,373,300 | 1,414,500 |
| Shared Exp. - Sheriff | 1,415,300 | 1,457,700 | 1,501,500 |
| Shared Exp. - Comm. of Revenue | 473,100 | 487,300 | 501,900 |
| Shared Exp. - Treasurer | 521,900 | 537,600 | 553,700 |
| Shared Exp. - Medical Examiner | 5,200 | 5,400 | 5,600 |
| Shared Exp. - Registrar | 85,700 | 87,400 | 89,100 |
| Shared Exp. - Circuit Court Clerk | 916,200 | 943,600 | 971,900 |
| Other State Shared Exp. | 39,100 | 39,100 | 39,100 |
| Shared Exp. - FICA | 497,600 | 528,200 | 564,600 |
| Shared Exp. - VSRS | 332,000 | 342,000 | 352,200 |
| Shared Exp. - Group Life | 17,600 | 18,000 | 18,400 |
| State Aid - Welfare | 2,780,500 | 2,820,800 | 2,862,300 |
| State Sales Tax | 39,436,200 | 41,802,300 | 44,310,500 |
| State Aid | 331,200 | 334,900 | 338,700 |

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|--------------------------------------------------|----------------------|----------------------|----------------------|
| State - Misc. Revenue | 418,700 | 424,500 | 430,500 |
| State Library Aid | 335,300 | 342,000 | 348,800 |
| Jail Block Grant | 986,700 | 1,006,400 | 1,026,500 |
| Major Emerg. Medical Expense | 1,400 | 1,400 | 1,400 |
| State Aid | 1,129,700 | 2,340,000 | 2,340,000 |
| State Aid - Probation | 16,000 | 16,000 | 16,000 |
| Comp. Board Aid - Jail Exp. | 2,685,000 | 2,765,600 | 2,848,600 |
| Emergency Medical Service | 118,000 | 120,400 | 122,800 |
| Fire Programs Fund | 303,600 | 309,700 | 315,900 |
| State Aid - Treatment Personnel | 160,400 | 163,600 | 166,900 |
| Other State Public Safety Assistance | 113,600 | 115,900 | 118,200 |
| Care of State Children | 5,400 | 5,400 | 5,400 |
| Chapter 10 Grant | 263,900 | 266,600 | 269,300 |
| Chapter 10 Grant - MH | 1,743,000 | 1,760,300 | 1,777,800 |
| Chapter 10 Grant - MR | 276,000 | 278,800 | 281,600 |
| Chapter 10 Grant - SA | 772,000 | 779,700 | 787,500 |
| Recordation Tax | 1,581,000 | 1,612,600 | 1,644,900 |
| Total State Revenue | \$122,210,400 | \$128,963,500 | \$134,823,100 |
| Presquile Refuge | \$5,300 | \$5,300 | \$5,300 |
| Federal Pass Through - Welfare | 12,249,400 | 12,343,400 | 12,440,200 |
| VHDA Section 8 Housing | 19,100 | 19,300 | 19,500 |
| Federal Block Grant | 908,900 | 917,800 | 926,900 |
| Fed Aid - Public Safety | 31,600 | 32,200 | 32,800 |
| Total Federal Revenue | \$13,214,300 | \$13,318,000 | \$13,424,700 |
| TOTAL REVENUE AND TAXES | \$465,344,600 | \$487,315,100 | \$508,663,500 |
| Insurance Recoveries | \$50,000 | \$50,000 | \$50,000 |
| Sale of Vehicles | 100,000 | 100,000 | 100,000 |
| Sale of Surplus Equipment | 17,700 | 17,700 | 17,700 |
| Total Financing Sources | \$167,700 | \$167,700 | \$167,700 |
| Transfer fr County Capital Project | \$498,400 | \$498,400 | \$498,400 |
| Use of Other Res- Debt Reserve Interest Earnings | 600,000 | 400,000 | 400,000 |
| Use of Other Res- Regional Jail | 300,000 | 300,000 | 300,000 |
| Used from Fund Balance | 34,772,700 | 34,933,700 | 36,359,700 |
| Total Transfers & Reserves | \$36,171,100 | \$36,132,100 | \$37,558,100 |
| Total Other | \$36,338,800 | \$36,299,800 | \$37,725,800 |
| TOTAL REVENUE, RESERVES AND OTHER | \$501,683,400 | \$523,614,900 | \$546,389,300 |